



Balance Statement

Invoices till 03/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003698 - ALL SMILES DENTAL STUDIO

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	04/10/2024	TIBAN/46212647	SO	24104259177	POORNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	8,870.00
KER	24/10/2024	TIKER/45322930	SO	24106568313	PAVANI G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	10,361.00
							10,361.00	0.00		10,361.00

After Adjusting Pending Cheques, If Any : **10,361.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,361.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003698**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.